

U.S. Department of Health and Human Services
Consolidating Statement of Changes in Net Position by Budget Function
For the year ended September 30, 1999
(in millions)

	Education, Training and Social Services	Health	Medicare	Income Security	Admin. of Justice	Natural Resources & Environment	Combined Totals	Eliminations (Non-exchange Revenues)
Net Cost of Operations	\$ 13,155	\$ 137,229	\$ 254,347	\$ 23,304	\$ 171	\$ 75	\$ 428,281	\$ (69,846)
Financing Sources (other than exchange revenues):								
Appropriations Used	13,124	137,152	69,846	23,348	100	71	243,641	
Taxes (and other non-exchange revenue)	-	-	206,348	-	-	-	206,348	(62,480)
Donations (non-exchange revenue)	-	211	-	-	-	-	211	
Imputed Financing	10	269	-	-	-	2	281	
Transfers-in	-	139	1,680	-	-	-	1,819	
Transfers-out	-	(9)	(1,809)	-	-	-	(1,818)	
Other Financing Sources	-	49	8,032	-	-	-	8,081	(7,366)
Net Results of Operations	(21)	582	29,750	44	(71)	(2)	30,282	-
Prior Period Adjustments	1	(1,492)	-	-	-	-	(1,491)	-
Net Change in Cumulative Results of Operations	(20)	(910)	29,750	44	(71)	(2)	28,791	-
Increase (Decrease) in Unexpended Appropriations	513	4,778	(758)	2,671	41	4	7,249	-
Change in Net Position	493	3,868	28,992	2,715	(30)	2	36,040	-
Net Position-Beginning of Period	8,894	25,251	135,813	17,999	166	64	188,187	-
Net Position-End of Period	\$ 9,387	\$ 29,119	\$ 164,805	\$ 20,714	\$ 136	\$ 66	\$ 224,227	\$ -